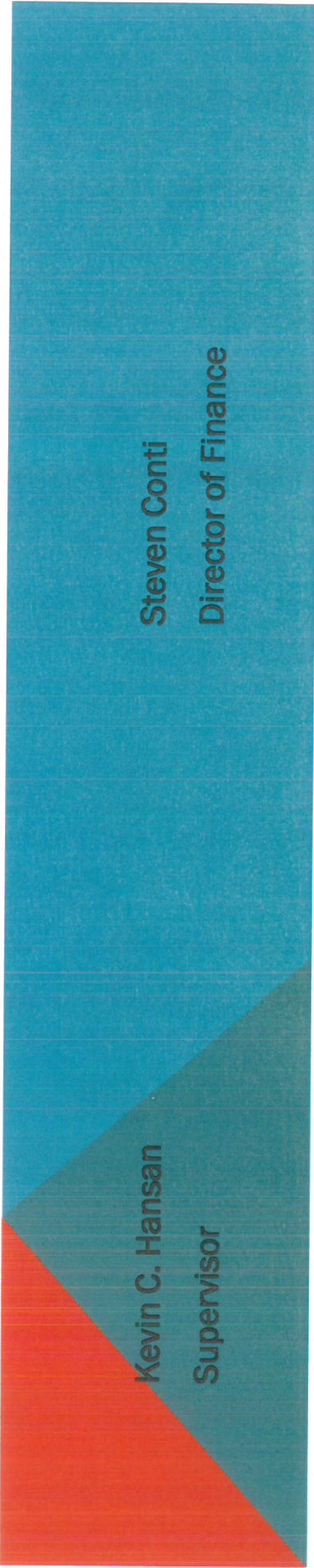


2021 ADOPTED BUDGET

Town of Pound Ridge
179 Westchester Ave
Pound Ridge, New York
(914) 764-5511



Kevin C. Hansan
Supervisor

Steven Conti
Director of Finance

Summary of 2021 Adopted Budget

Code	Fund	Appropriations	Revenues	Fund Balance	Raised by Taxes
A	GENERAL	\$6,523,161	\$2,735,252	\$250,000	\$3,537,909
A	LAND RESERVE	\$376,184	\$0	\$0	\$376,184
D	HIGHWAY	\$2,477,354	\$251,200	\$100,000	\$2,126,154
	TOTAL TOWN	\$9,376,699	\$2,986,452	\$350,000	\$6,040,247

SPECIAL DISTRICTS:

PUBLIC PARKING	\$59,980	\$200	\$15,000	\$44,780
FIRE DISTRICT	\$809,044	\$0	\$0	\$809,044
LIBRARY DISTRICT	\$774,297	\$0	\$0	\$774,297

	2020	2021	2021	2021
	TAX RATE	TAXABLE VALUE	RAISED BY TAXES	TAX RATE
GENERAL/HIGHWAY	14.7452	376,183,897	5,664,064	15.0566
LAND RESERVE	1.0000	376,183,897	376,184	1.0000
PARKING DISTRICT # 1 (NOT TOWN WIDE)	18.3955	2,387,000	44,780	18.7599
FIRE DISTRICT	2.1211	381,424,060	826,102	2.1658
LIBRARY DISTRICT	2.0300	381,424,060	774,297	2.0300

I, Erin Trostle, TOWN CLERK, certify that the following is a true and accurate copy of the 2021 budget of the TOWN OF POUND RIDGE as adopted by the Town Board on the 8th Day of December 2020.

TOWN CLERK

TOWN OF POUND RIDGE
2021 ADOPTED BUDGET HIGHLIGHTS

TAX CAP ANALYSIS

2020 Tax Levy Amount		5,970,366
Growth Factor 0.86%	1.0086	6,026,711
Carryover		-5,000
2021 Levy Limit		106,478
Increase Allowed by Tax Cap		101,478
		-5,868,888
2021 Tax Levy		\$6,085,027
		\$114,661
		\$5,983,549

GENERAL & HIGHWAY FUNDS COMBINED

	\$	%
	Change	Change
Estimated Revenues Decrease	\$82,006	0.92%
Total Tax Rate Increase	-\$78,000	-2.55%
		1.98%

**GENERAL FUND
ESTIMATED REVENUES &
APPROPRIATIONS
JANUARY 1, 2021 - DECEMBER 31, 2021**

**TOWN OF POUND RIDGE
2021 ADOPTED REVENUE BUDGET
GENERAL FUND**

	2019	2020	2021	2021	2021
	ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
001					
1001	3,821,040	3,840,151	3,942,722	3,914,093	3,914,093
1010	5,000	5,000	5,000	5,000	5,000
1090	225,000	200,000	180,000	180,000	180,000
1120	800,000	1,030,000	1,000,000	1,030,000	1,030,000
1170	150,000	150,000	150,000	150,000	150,000
1255	7,000	7,000	7,000	7,000	7,000
1560	20,000	20,000	20,000	20,000	20,000
2001	220,000	220,000	220,000	220,000	220,000
2002	20,000	20,000	20,000	20,000	20,000
2012	2,200	2,200	2,200	2,200	2,200
2025	115,000	115,000	115,000	115,000	115,000
2110	1,000	1,000	1,000	1,000	1,000
2115	6,000	6,000	6,000	6,000	6,000
2130	4,000	4,000	4,000	4,000	4,000
2190	12,000	12,000	12,000	12,000	12,000
2210	25,000	25,000	25,000	25,000	25,000
2401	80,000	80,000	40,000	40,000	40,000
2410	14,000	26,000	26,000	26,000	26,000
2501	4,000	4,000	4,000	4,000	4,000
2507	2,000	2,000	2,000	2,000	2,000
2544	5,000	5,000	5,000	5,000	5,000

**TOWN OF POUND RIDGE
2021 ADOPTED REVENUE BUDGET
GENERAL FUND**

	2019	2020	2021	2021	2021	2021
	ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED	ADOPTED
001						
2590	200,000	200,000	200,000	200,000	200,000	200,000
2610	58,000	58,000	40,000	40,000	40,000	40,000
2651	800	800	800	800	800	800
2665	5,000	5,000	5,000	5,000	5,000	5,000
2680	0	0	0	0	0	0
2700	16,000	16,000	16,000	16,000	16,000	16,000
2701	10,000	10,000	10,000	10,000	10,000	10,000
2705	20,000	20,000	20,000	20,000	20,000	20,000
2770	0	0	0	0	0	0
3001	19,252	19,252	19,252	19,252	19,252	19,252
3005	340,000	340,000	340,000	340,000	340,000	340,000
3089	0	0	0	0	0	0
3389	185,000	185,000	185,000	185,000	185,000	185,000
3960	0	0	0	0	0	0
3989	25,000	25,000	25,000	25,000	25,000	25,000
4389	0	0	0	0	0	0
4960	0	0	0	0	0	0
9000	0	0	0	0	0	0
9000	340,000	200,000	200,000	250,000	250,000	250,000
	2,596,252	2,813,252	2,705,252	2,735,252	2,735,252	2,735,252
	6,757,292	6,853,403	6,847,974	6,899,345	6,899,345	6,899,345

**TOWN OF POUND RIDGE
2021 ADOPTED BUDGET
APPROPRIATION ACCOUNTS**

PAGE	GENERAL FUND	2021 ADOPTED BUDGET		2020 ADOPTED BUDGET	
1	1010	TOWN BOARD	\$56,400	\$55,600	
1	1110	JUSTICE COURT	\$167,778	\$166,665	
1	1220	SUPERVISOR	\$135,050	\$118,380	
2	1310	FINANCE DEPARTMENT	\$164,220	\$158,500	
2	1320	AUDITOR	\$39,500	\$39,500	
2	1330	RECEIVER OF TAXES	\$98,020	\$106,116	
2		ASSESSOR	\$114,256	\$120,447	
3	1410	TOWN CLERK	\$126,113	\$129,751	
3	1420	ATTORNEY	\$96,880	\$95,471	
3	1450	ELECTIONS	\$8,000	\$7,775	
3	1620	BUILDINGS & MAINTENANCE	\$420,260	\$414,447	
4	1670	CENTRAL PRINT & MAILING	\$20,000	\$20,000	
4	1680	SHARED SERVICES	\$96,500	\$148,551	
5	1910	UNALLOCATED INSURANCE	\$88,000	\$85,000	
5	1920	MUNICIPAL ASSOCIATION DUES	\$2,225	\$2,225	
5	1930	JUDGEMENT & CLAIMS	\$10,000	\$10,000	
5	1990	CONTINGENCY	\$130,000	\$150,000	
5	3010	OFFICE OF EMERGENCY MGT	\$13,900	\$8,100	
5	3020	COMMUNICATIONS SYSTEMS	\$81,000	\$77,000	
5	3120	POLICE	\$1,259,000	\$1,181,596	
6	3310	TRAFFIC CONTROL	\$4,000	\$1,200	
6	3510	CONTROL OF ANIMALS	\$4,000	\$3,200	
7	3620	SAFETY INSPECTIONS	\$249,541	\$247,831	
7	4210	DRUG ABUSE COUNCIL	\$13,000	\$13,000	
7	4310	DOMESTIC VIOLENCE INITIATIV	\$170,000	\$170,000	
7	4540	AMBULANCE	\$138,000	\$135,097	
7	5010	HWY ADMINISTRATION	\$114,540	\$112,423	
8	5132	HIGHWAY GARAGE	\$50,000	\$55,000	
8	5182	STREET LIGHTING	\$8,000	\$7,000	
8	6772	PROGRAMS-AGING/DISABLED	\$6,650	\$6,650	
8	6989	OTHER ECONOMIC ASSISTANC	\$0	\$0	
8	7020	RECREATION ADMINISTRATION	\$165,400	\$159,485	
9	7110	PARK MAINTENANCE	\$79,632	\$84,655	
9	7140	PARK & RECREATION	\$213,500	\$185,500	

**TOWN OF POUND RIDGE
2021 ADOPTED BUDGET
APPROPRIATION ACCOUNTS**

PAGE	GENERAL FUND	2021 ADOPTED BUDGET		2020 ADOPTED BUDGET	
9	7180	POOL FACILITY	\$207,380	\$182,380	
10	7270	BAND CONCERTS	\$10,000	\$10,000	
10	7450	MUSEUM	\$2,400	\$2,400	
10	7510	HISTORIAN	\$1,500	\$1,500	
10	7520	LANDMARKS & HISTORIC DIST. (\$2,900	\$2,900	
10	7550	CELEBRATIONS	\$18,000	\$18,000	
10	7620	SENIOR PROGRAMS	\$37,217	\$40,161	
10	8010	ZONING BOARD	\$9,900	\$8,479	
11	8020	PLANNING BOARD	\$55,400	\$121,429	
11	8030	DEPARTMENT OF ENVIRONMEN	\$10,000	\$10,000	
11	8050	WASTE WATER	\$0	\$0	
11	8060	SUSTAINABILITY	\$2,000	\$2,000	
11	8090	CONSERVATION BOARD	\$17,400	\$15,400	
12	8540	WATER CONTROL	\$16,400	\$21,293	
12	8560	SHADE TREES	\$20,000	\$13,000	
12	8710	CONSERVATION/RECYCLING	\$30,000	\$29,197	
12	8810	CEMETERIES	\$8,000	\$8,000	
12	8989	HOUSING COMMITTEE	\$0	\$1,000	
12	9010	EMPLOYEES RETIREMENT SYS	\$270,000	\$282,000	
12	9015	POLICE RETIREMENT	\$125,000	\$123,000	
12	9030	SOCIAL SECURITY	\$230,000	\$224,000	
12	9035	METROPOLITAN COMMUTER T/	\$14,000	\$11,000	
12	9040	WORKERS COMPENSATION	\$80,000	\$77,000	
13	9050	UNEMPLOYMENT INSURANCE	\$1,000	\$1,000	
13	9055	DISABILITY INSURANCE	\$18,000	\$18,000	
13	9060	HOSPITAL/MEDICAL INSURANCE	\$877,000	\$870,000	
13	9710	DEBT SERVICE - SERIAL BONDS	\$36,300	\$36,300	
13	9730	BOND ANTICIPATION NOTE	\$80,000	\$71,400	
13	9785	INSTALLMENT DEBT	\$0	\$0	
		TOTAL	\$6,523,160	\$6,477,005	

**TOWN OF POUND RIDGE
2021 ADOPTED APPROPRIATION BUDGET
GENERAL FUND**

ACCOUNT	DEPARTMENT	2019 ADOPTED	2020 ADOPTED	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
001	TOWN BOARD					
0101	SALARY-TOWN BOARD	37,840	38,600	38,600	39,400	39,400
0400	DEPT.SUPPLIES & EXPENSES	1,500	2,000	2,000	2,000	2,000
0405	REIMBURSABLE EXPENSES	3,000	5,000	5,000	5,000	5,000
0415	PROFESSIONAL SERVICES	10,000	10,000	10,000	10,000	10,000
	TOTAL	52,340	55,600	55,600	56,400	56,400
001	JUSTICE COURT					
0100	COURT CLERK	75,196	80,000	80,000	81,600	81,600
0102	TOWN JUSTICES	51,476	52,506	52,506	53,556	53,556
0103	HOURLY CLERICAL	22,705	23,159	23,159	23,622	23,622
0400	DEPT.SUPPLIES & EXPENSE	5,681	6,000	6,000	6,000	6,000
0405	REIMBURSEABLE EXPENSES	2,000	4,000	2,000	2,000	2,000
0410	SERVICE CONTRACT	0	0	0	0	0
0415	COURT REPORTER	1,000	1,000	1,000	1,000	1,000
	TOTAL	158,058	166,665	164,665	167,778	167,778
001	SUPERVISOR					
0100	SALARY - SUPERVISOR	45,280	45,280	45,280	46,200	46,200
0101	DEPUTY	10,571	1,100	9,650	9,850	9,850
0102	CONFIDENTIAL SECRETARY	70,000	68,000	68,000	75,000	75,000
0400	DEPARTMENTAL SUPPLIES	1,000	2,000	2,000	2,000	2,000
0405	REIMBURSEABLE EXPENSES	1,500	2,000	2,000	2,000	2,000
	TOTAL	128,351	118,380	126,930	135,050	135,050

**TOWN OF POUND RIDGE
2021 ADOPTED APPROPRIATION BUDGET
GENERAL FUND**

ACCOUNT	DEPARTMENT	2019 ADOPTED	2020 ADOPTED	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
001	FINANCE DEPARTMENT					
0100	DEPARTMENT HEAD SALARY	102,539	107,000	107,000	109,140	109,140
0103	HOURLY - CLERICAL	23,455	29,000	29,000	29,580	29,580
0400	DEPT. SUPPLIES & EXPENSES	700	500	500	500	500
0405	REIMBURSEABLE EXPENSES	2,000	2,000	2,000	2,000	2,000
0410	PROFESSIONAL SERVICES/CONTRACT	0	7,000	10,000	10,000	10,000
0418	SOFTWARE SUBSCRIPTIONS	10,000	13,000	13,000	13,000	13,000
	TOTAL	138,694	158,500	161,500	164,220	164,220
001	AUDITOR					
0410	PROFESSIONAL SERVICES/CONTRACT	34,300	39,500	39,500	39,500	39,500
	TOTAL	34,300	39,500	39,500	39,500	39,500
001	RECEIVER OF TAXES					
0100	DEPARTMENT HEAD SALARY	70,806	76,000	76,000	77,520	77,520
0103	HOURLY CLERICAL	16,290	16,616	7,000	7,000	7,000
0400	DEPT. SUPPLIES & EXPENSES	3,000	3,000	3,000	3,000	3,000
0405	REIMBURSABLE EXPENSES	500	500	500	500	500
0418	SOFTWARE SUBSCRIPTIONS	5,000	10,000	10,000	10,000	10,000
	TOTAL	95,596	106,116	96,500	98,020	98,020
001	ASSESSOR					
0100	DEPARTMENT HEAD SALARY	88,666	90,439	90,439	92,248	92,248
0102	ASSESSMENT REVIEW BD.	1,708	1,708	1,708	1,708	1,708
0103	ASSESSMENT CLERK	5,000	13,000	5,000	5,000	5,000
0400	DEPT. SUPPLIES & EXPENSES	1,300	1,300	1,300	1,300	1,300
0405	REIMBURSEABLE EXPENSES	3,000	4,000	4,000	4,000	4,000
0410	PROFESSIONAL SERVICES/CONTRACT	8,000	10,000	10,000	10,000	10,000
0416	COMPUTER SOFTWARE	0	0	0	0	0
	TOTAL	107,674	120,447	112,447	114,256	114,256

**TOWN OF POUND RIDGE
2021 ADOPTED APPROPRIATION BUDGET
GENERAL FUND**

ACCOUNT	DEPARTMENT	2019 ADOPTED	2020 ADOPTED	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
	TOWN CLERK					
001						
0100	SALARY TOWN CLERK	84,613	84,613	84,613	86,305	86,305
0101	DEPUTY	16,016	36,168	22,838	22,838	22,838
0400	DPTMNTL. SUPPLIES & EXPENSE	500	500	500	500	500
0401	LEGAL ADS	1,500	1,500	1,500	1,500	1,500
0405	REIMBURSEABLE EXPENSES	2,000	4,000	4,000	4,000	4,000
0410	PROFESSIONAL SERVICES	2,000	2,000	10,000	10,000	10,000
0418	SOFTWARE MAINTENANCE	970	970	970	970	970
	TOTAL	107,599	129,751	124,421	126,113	126,113
	ATTORNEY					
001						
0100	DEPARTMENT HEAD SALARY	45,959	45,959	45,959	46,878	46,878
0101	DEPUTY TOWN ATTORNEY	24,512	24,512	24,512	25,002	25,002
0415	TECHNICAL ASSISTANCE/ADVISORY	25,000	25,000	25,000	25,000	25,000
	TOTAL	95,471	95,471	95,471	96,880	96,880
415	ENGINEER					
	TECHNICAL ASSISTANCE/ADVISORY	0	0	30,000	30,000	30,000
	TOTAL	0	0	30,000	30,000	30,000
	ELECTIONS					
001						
0100	ELECTIONS OFFICER	2,000	2,000	2,000	2,000	2,000
0103	WAGES - HOURLY	200	200	200	200	200
0422	CONTRACTUAL SERVICES	5,408	5,575	5,800	5,800	5,800
	TOTAL	7,608	7,775	8,000	8,000	8,000
	BUILDINGS & MAINTENANCE					
001						
0101	SUPERINTENDANT GROUNDS	76,000	80,000	80,000	90,000	90,000
0102	SALARY-ADMIN.	8,625	8,797	8,797	10,000	10,000
0103	WAGES - HOURLY	162,847	165,901	154,151	156,511	156,511
0107	OVERTIME	18,000	18,000	18,000	18,000	18,000
0201	MAINTENANCE EQUIP.	7,000	5,000	5,000	5,000	5,000

**TOWN OF POUND RIDGE
2021 ADOPTED APPROPRIATION BUDGET
GENERAL FUND**

ACCOUNT	DEPARTMENT	2019 ADOPTED	2020 ADOPTED	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
0400	DEPT. SUPPLIES & EXPENSES	34,000	40,000	40,000	40,000	40,000
0402	TELEPHONE	12,000	10,000	10,000	10,000	10,000
0403	ELECTRIC	15,000	15,000	15,000	15,000	15,000
0404	FUEL	20,000	20,000	20,000	20,000	20,000
0406	MAINTENANCE AND REPAIRS	24,000	28,000	28,000	28,000	28,000
0410	PROFESSIONAL SERVICES/CONTRACT	20,000	20,000	24,000	24,000	24,000
0419	UNIFORMS/CLOTHING	3,750	3,750	3,750	3,750	3,750
	TOTAL	401,222	414,447	406,697	420,260	420,260
001	CENTRAL PRINT & MAILING 1670					
0401	SHARED SERVICES SUPPLIES	18,000	20,000	20,000	20,000	20,000
	TOTAL	18,000	20,000	20,000	20,000	20,000
001	SHARED SERVICES 1680					
0100	OFFICE MANAGER	10,000	10,000	10,000	10,000	10,000
0101	COMPUTER SYSTEMS MANAGER	6,500	6,500	6,500	6,500	6,500
0103	WAGES - HOURLY	46,511	47,051	0	0	0
0201	EQUIPMENT	10,000	15,000	15,000	15,000	15,000
0205	COMPUTERS/PRINTERS	5,000	12,000	12,000	12,000	12,000
0400	DEPT. SUPPLIES & EXPENSES	10,000	10,000	10,000	10,000	10,000
0410	COMPUTER CONSULTANT	43,000	25,000	25,000	25,000	25,000
0415	TECHNICAL ASSISTANCE/WEBMASTER	7,000	3,000	3,000	3,000	3,000
0416	COMPUTER SOFTWARE & SUBSCRIPTIONS	34,000	8,000	8,000	8,000	8,000
0418	COMPUTER MAINTENANCE & REPAIR	2,000	2,000	2,000	2,000	2,000
0421	GIS	10,000	10,000	5,000	5,000	5,000
	TOTAL	184,011	148,551	96,500	96,500	96,500

**TOWN OF POUND RIDGE
2021 ADOPTED APPROPRIATION BUDGET
GENERAL FUND**

ACCOUNT	DEPARTMENT	2019 ADOPTED	2020 ADOPTED	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
001	UNALLOCATED INSURANCE 1910					
0400	DEPT. SUPPLIES AND EXPENSES	80,000	85,000	88,000	88,000	88,000
	TOTAL	80,000	85,000	88,000	88,000	88,000
001	MUNICIPAL ASSOCIATION DUES 1920					
0400	MUNICIPAL DUES	2,225	2,225	2,225	2,225	2,225
0409	WMOA MEETING	0	0	0	0	0
	TOTAL	2,225	2,225	2,225	2,225	2,225
001	JUDGEMENT & CLAIMS 1930					
0400	DEPT. SUPPLIES & EXPENSES	10,000	10,000	10,000	10,000	10,000
	TOTAL	10,000	10,000	10,000	10,000	10,000
001	CONTINGENCY 1990					
0400	CONTINGENCY ACCOUNT	100,000	150,000	180,000	130,000	130,000
	TOTAL	100,000	150,000	180,000	130,000	130,000
001	OFFICE OF EMERGENCY MGT 3010					
100	OEM DIRECTOR	0	0	5,000	0	0
0201	DEPARTMENTAL EQUIPMENT	4,600	4,600	10,400	10,400	10,400
0400	DEPARTMENT SUPPLIES AND EXP	4,000	3,000	3,000	3,000	3,000
0402	TELEPHONE	500	500	500	500	500
	TOTAL	9,100	8,100	18,900	13,900	13,900
001	COMMUNICATIONS SYSTEMS 3020					
0201	DEPARTMENTAL EQUIPMENT	9,300	19,000	22,000	22,000	22,000
0400	DPTMNTL. SUPPLIES & EXPENSE	45,000	46,000	46,000	46,000	46,000
0402	TELEPHONE	10,000	10,000	10,000	10,000	10,000
0406	MAINTENANCE AND REPAIRS	2,000	2,000	3,000	3,000	3,000
	TOTAL	66,300	77,000	81,000	81,000	81,000
001	POLICE 3120					
0100	DEPARTMENT HEAD	134,896	145,000	145,000	150,000	150,000
0102	CONF. SECRETARY TO CHIEF	68,046	69,407	69,407	70,795	70,795
0103	WAGES - HOURLY	642,591	712,689	741,500	772,990	772,990
0104	COURT OFFICER	5,000	5,000	5,000	5,000	5,000
0105	POLICE - IT COORDINATOR	0	50,000	50,000	50,000	50,000
0107	OVERTIME	58,000	70,000	81,715	81,715	81,715

**TOWN OF POUND RIDGE
2021 ADOPTED APPROPRIATION BUDGET
GENERAL FUND**

ACCOUNT	DEPARTMENT	2019		2020		2021		2021	
		ADOPTED	ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED		
0200	FURNITURE & FURNISHINGS	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
0201	EQUIPMENT	37,000	26,500	21,500	21,500	21,500	21,500	21,500	21,500
0204	POLICE VEHICLES	0	0	0	0	0	0	0	0
0205	COMPUTERS	2,200	6,500	3,500	3,500	3,500	3,500	3,500	3,500
0400	DEPARTMENTAL SUPPLIES	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
0402	TELEPHONE	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
0403	ELECTRIC	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500
0404	FUEL	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
0405	REIMBURSEABLE EXPENSES	5,500	7,000	8,000	8,000	8,000	8,000	8,000	8,000
0406	MAINTENANCE & REPAIRS	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
0416	COMPUTER SOFTWARE	14,200	12,000	18,000	18,000	18,000	18,000	18,000	18,000
0418	COMPUTER MAINTENANCE & REPAIR	30,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
0419	UNIFORMS/CLOTHING	15,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	TOTAL	1,061,933	1,181,596	1,221,122	1,259,000	1,259,000	1,259,000	1,259,000	1,259,000
001	TRAFFIC CONTROL								
0400	DPTMNTL. SUPPLIES & EXPENSE	4,000	1,200	4,000	4,000	4,000	4,000	4,000	4,000
	TOTAL	4,000	1,200	4,000	4,000	4,000	4,000	4,000	4,000
001	CONTROL OF ANIMALS								
0103	ANIMAL CONTROL OFFICER	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
0400	DEPT. SUPPLIES & EXPENSES	200	200	1,000	1,000	1,000	1,000	1,000	1,000
0410	PROFESSIONAL SERVICES	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	TOTAL	3,200	3,200	4,000	4,000	4,000	4,000	4,000	4,000

**TOWN OF POUND RIDGE
2021 ADOPTED APPROPRIATION BUDGET
GENERAL FUND**

ACCOUNT	DEPARTMENT	2019 ADOPTED	2020 ADOPTED	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
001	SAFETY INSPECTIONS					
0100	DEPARTMENT HEAD SALARY	108,304	110,470	110,470	112,680	112,680
0101	ASSIST. BUIL. INSPECTOR	75,000	75,000	70,000	70,000	70,000
0102	SALARIED - OTHER	40,000	45,500	45,500	50,000	50,000
0103	HOURLY	0	0	0	0	0
0104	FIRE INSPECTOR	24,000	0	0	0	0
0203	VEHICLES	0	0	0	0	0
0105	APPLICATION COORDINATOR	7,661	7,661	7,661	7,661	7,661
0400	DEPT.SUPPLIES & EXPENSES	2,000	2,000	2,000	2,000	2,000
0402	TELEPHONE	1,300	1,300	1,300	1,300	1,300
0404	FUEL	1,000	1,000	1,000	1,000	1,000
0405	REIMBURSEABLE EXPENSES	1,500	1,500	1,500	1,500	1,500
0406	MAINTENANCE & REPAIRS	500	500	500	500	500
0410	PROFESSIONAL SERVICES/CONTRACT	2,900	2,900	2,900	2,900	2,900
	TOTAL	264,165	247,831	242,831	249,541	249,541
001	DRUG ABUSE COUNCIL					
0400	D.A.P.C.	13,000	13,000	13,000	13,000	13,000
	TOTAL	13,000	13,000	13,000	13,000	13,000
001	DOMESTIC VIOLENCE INITIATIVE					
0400	SUPPLIES AND EXPENSES	170,000	170,000	170,000	170,000	170,000
	TOTAL	170,000	170,000	170,000	170,000	170,000
001	AMBULANCE					
0410	ADVANCED LIFE SUPPORT	125,598	135,097	138,000	138,000	138,000
	TOTAL	125,598	135,097	138,000	138,000	138,000
001	HWY ADMINISTRATION					
0100	DEPARTMENT HEAD SALARY	103,797	105,873	105,873	107,990	107,990
0102	SALARIED - CLERICAL	20,000	0	0	0	0
0107	OVERTIME	0	0	0	0	0

**TOWN OF POUND RIDGE
2021 ADOPTED APPROPRIATION BUDGET
GENERAL FUND**

ACCOUNT	DEPARTMENT	2019 ADOPTED	2020 ADOPTED	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
0400	DEPT.SUPPLIES & EXPENSES	2,000	3,000	3,000	3,000	3,000
0402	TELEPHONE	1,800	1,800	1,800	1,800	1,800
0405	REIMBURSEABLE EXPENSES	1,000	1,000	1,000	1,000	1,000
0419	CLOTHING	750	750	750	750	750
	TOTAL	129,347	112,423	112,423	114,540	114,540
001	HIGHWAY GARAGE					
0400	DEPT.SUPPLIES & EXPENSES	6,000	6,000	6,000	6,000	6,000
0403	ELECTRIC	8,000	8,000	8,000	8,000	8,000
0404	FUEL	16,000	16,000	16,000	16,000	16,000
0406	MAINTENANCE & REPAIRS	15,000	25,000	20,000	20,000	20,000
	TOTAL	45,000	55,000	50,000	50,000	50,000
001	STREET LIGHTING					
0403	ELECTRIC	6,000	7,000	7,000	8,000	8,000
	TOTAL	6,000	7,000	7,000	8,000	8,000
001	PROGRAMS-AGING/DISABLED					
0410	N.E.W.	6,650	6,650	6,650	6,650	6,650
	TOTAL	6,650	6,650	6,650	6,650	6,650
001	OTHER ECONOMIC ASSISTANCE					
0410	W.SHELTER-ABUSED-WOMEN	0	0	0	0	0
	TOTAL	0	0	0	0	0
001	RECREATION ADMINISTRATION					
0100	DEPARTMENT HEAD SALARY	89,826	95,000	95,000	96,900	96,900
0102	SALARIED - CLERICAL	43,123	43,985	43,985	48,000	48,000
0103	RECREATION ASSISTANT	8,000	8,000	8,000	8,000	8,000
0400	DEPT.SUPPLIES & EXPENSES	9,000	9,000	9,000	9,000	9,000
0402	TELEPHONE	2,000	2,000	2,000	2,000	2,000
0405	REIMBURSEABLES	1,500	1,500	1,500	1,500	1,500
	TOTAL	153,449	159,485	159,485	165,400	165,400

**TOWN OF POUND RIDGE
2021 ADOPTED APPROPRIATION BUDGET
GENERAL FUND**

ACCOUNT	DEPARTMENT	2019 ADOPTED	2020 ADOPTED	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
	PARK MAINTENANCE					
001	7110					
0103	WAGES - HOURLY	60,544	61,655	55,870	56,632	56,632
0107	OVERTIME	3,000	3,000	3,000	3,000	3,000
0201	DEPARTMENTAL EQUIPMENT	2,000	2,000	2,000	2,000	2,000
0400	PARK SUPPLIES & EXPENSES	5,000	5,000	5,000	5,000	5,000
403	ELECTRIC	500	500	500	500	500
0406	MAINTENANCE & REPAIRS	20,000	10,000	10,000	10,000	10,000
0407	BALLFIELD MAINTENANCE	5,000	2,500	2,500	2,500	2,500
	TOTAL	96,044	84,655	78,870	79,632	79,632
	PARK & RECREATION					
001	7140					
0102	DAY CAMP - SALARIED	95,000	112,000	130,000	130,000	130,000
0103	WAGES-PROGRAM STAFF	15,000	10,000	10,000	10,000	10,000
0201	EQUIPMENT	0	0	10,000	10,000	10,000
0400	DEPT. SUPPLIES & EXPENSES	25,000	25,000	25,000	25,000	25,000
0402	TELEPHONE	0	0	0	0	0
0406	EVENTS	3,500	3,500	3,500	3,500	3,500
0410	PROFESSIONAL SERVICES/CONTRACT	30,000	20,000	20,000	20,000	20,000
0425	CAMP TRIPS	20,000	15,000	15,000	15,000	15,000
	TOTAL	188,500	185,500	213,500	213,500	213,500
	POOL FACILITY					
001	7180					
0101	SALARIED - OTHER	26,000	33,400	33,400	33,400	33,400
0102	LIFEGUARDS	85,000	85,000	95,000	95,000	95,000
0103	WAGES - HOURLY	5,676	5,780	5,780	5,780	5,780
0107	OVERTIME	2,000	2,000	2,000	2,000	2,000
0201	POOL EQUIPMENT	5,000	5,000	5,000	5,000	5,000
0400	POOL SUPPLIES & EXPENSES	28,000	28,000	28,000	28,000	28,000

**TOWN OF POUND RIDGE
2021 ADOPTED APPROPRIATION BUDGET
GENERAL FUND**

ACCOUNT	DEPARTMENT	2019 ADOPTED	2020 ADOPTED	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
0403	ELECTRIC - POOL	20,000	20,000	20,000	20,000	20,000
0404	FUEL - POOL	1,200	1,200	1,200	1,200	1,200
0406	MAINTENANCE AND REPAIRS	2,000	2,000	2,000	2,000	2,000
0410	PROFESSIONAL SERVICES	0	0	15,000	15,000	15,000
	TOTAL	174,876	182,380	207,380	207,380	207,380
001	BAND CONCERTS					
0400	BAND CONCERTS	10,000	10,000	10,000	10,000	10,000
	TOTAL	10,000	10,000	10,000	10,000	10,000
001	MUSEUM					
0403	ELECTRIC	400	400	400	400	400
0404	FUEL	2,000	2,000	2,000	2,000	2,000
0406	MAINTENANCE & REPAIRS	0	0	0	0	0
	TOTAL	2,400	2,400	2,400	2,400	2,400
001	HISTORIAN					
0100	SALARIED - OTHER	1,500	1,500	1,500	1,500	1,500
	TOTAL	1,500	1,500	1,500	1,500	1,500
001	LANDMARKS & HISTORIC DIST. 7520					
0100	SALARIED - OTHER	0	900	900	900	900
0103	WAGES - HOURLY	1,000	1,000	1,000	1,000	1,000
0400	DEPT.SUPPLIES & EXPENSES	1,000	1,000	1,000	1,000	1,000
	TOTAL	2,000	2,900	2,900	2,900	2,900
001	CELEBRATIONS					
0400	DEPT.SUPPLIES & EXPENSES	15,000	18,000	18,000	18,000	18,000
	TOTAL	15,000	18,000	18,000	18,000	18,000
001	SENIOR PROGRAMS					
0102	SALARIED - OTHER	22,750	23,205	23,205	23,669	23,669
0103	WAGES - HOURLY	6,828	6,956	6,956	3,548	3,548
0400	DEPT.SUPPLIES & EXPENSES	8,000	10,000	10,000	10,000	10,000
	TOTAL	37,578	40,161	40,161	37,217	37,217
001	ZONING BOARD					
0101	SALARY ZONING BD.	2,900	2,900	2,900	2,900	2,900
0102	SALARY - OTHER	3,473	3,579	5,000	5,000	5,000

**TOWN OF POUND RIDGE
2021 ADOPTED APPROPRIATION BUDGET
GENERAL FUND**

ACCOUNT	DEPARTMENT	2019 ADOPTED	2020 ADOPTED	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
0405	REIMBURSEABLE EXPENSES	2,000	2,000	2,000	2,000	2,000
	TOTAL	8,373	8,479	9,900	9,900	9,900
001	PLANNING BOARD					
0101	SALARY PLANNING BD.	3,900	3,900	3,900	3,900	3,900
0102	SALARY - OTHER	60,200	62,029	30,000	30,000	30,000
0103	PLANNING BOARD CLERK	20,000	29,000	0	0	0
0104	WAGES - HOURLY	0	5,000	0	0	0
0400	DEPT.SUPPLIES & EXPENSES	1,000	1,000	1,000	1,000	1,000
0405	REIMBURSEABLE EXPENSES	2,500	2,500	2,500	2,500	2,500
0410	PROFESSIONAL SERVICES	8,000	8,000	8,000	8,000	8,000
0411	COMPREHENSIVE PLAN	10,000	10,000	10,000	10,000	10,000
	TOTAL	105,600	121,429	55,400	55,400	55,400
001	ENVIRONMENTAL PROTECTION					
0410	PROFESSIONAL SERVICES/CONTRACT	10,000	10,000	10,000	10,000	10,000
	TOTAL	10,000	10,000	10,000	10,000	10,000
001	WASTE WATER					
0400	DEPT.SUPPLIES & EXPENSES	10,000	0	0	0	0
0410	PROFESSIONAL SERVICES/ CONTRACT	0	0	0	0	0
	TOTAL	10,000	0	0	0	0
001	SUSTAINABILITY TASK FORCE					
0400	DEPT.SUPPLIES & EXPENSES	2,000	2,000	2,000	2,000	2,000
	TOTAL	2,000	2,000	2,000	2,000	2,000
001	CONSERVATION BOARD					
0101	CONSERVATION BOARD	4,900	4,900	4,900	4,900	4,900
0102	SALARY - OTHER	2,000	2,000	2,000	2,000	2,000
0103	WAGES- HOURLY	5,000	0	0	0	0
0400	DEPT.SUPPLIES & EXPENSES	8,000	8,000	8,000	10,000	10,000
0405	REIMBURSEABLE EXPENSES	500	500	500	500	500
	TOTAL	20,400	15,400	15,400	17,400	17,400

**TOWN OF POUND RIDGE
2021 ADOPTED APPROPRIATION BUDGET
GENERAL FUND**

ACCOUNT	DEPARTMENT	2019 ADOPTED	2020 ADOPTED	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
001	WATER CONTROL					
0102	SALARY COMMISSION	2,900	2,900	2,900	2,900	2,900
0103	HOURLY CLERICAL	17,366	17,893	13,000	13,000	13,000
0400	DEPT. SUPPLIES AND EXPENSES	500	500	500	500	500
	TOTAL	20,766	21,293	16,400	16,400	16,400
001	SHADE TREES					
0406	MAINTENANCE & REPAIRS	10,000	13,000	20,000	20,000	20,000
	TOTAL	10,000	13,000	20,000	20,000	20,000
001	CONSERVATION/RECYCLING					
0102	RECYCLING COORDINATOR	13,919	14,197	14,197	10,000	10,000
0103	WAGES-HOURLY	0	0	0	0	0
0400	RECYCLING EXPENSES	10,000	15,000	15,000	20,000	20,000
	TOTAL	23,919	29,197	29,197	30,000	30,000
001	CEMETERIES					
0100	CEMETERY COMMISSIONER	3,000	3,000	3,000	3,000	3,000
0400	DEPT. SUPPLIES & ENGINEERING	0	0	0	0	0
0406	MAINTENANCE AND REPAIRS	5,000	5,000	5,000	5,000	5,000
	TOTAL	8,000	8,000	8,000	8,000	8,000
001	HOUSING COMMITTEE					
0410	PROFESSIONAL SERVICES	1,000	1,000	0	0	0
	TOTAL	1,000	1,000	0	0	0
001	EMPLOYEES RETIREMENT					
0801	STATE RETIREMENT	297,000	282,000	282,000	270,000	270,000
	TOTAL	297,000	282,000	282,000	270,000	270,000
001	POLICE RETIREMENT					
0801	STATE RETIREMENT	135,000	123,000	123,000	125,000	125,000
	TOTAL	135,000	123,000	123,000	125,000	125,000
001	SOCIAL SECURITY					
0801	SOCIAL SECURITY	219,000	224,000	224,000	230,000	230,000
	TOTAL	219,000	224,000	224,000	230,000	230,000
001	METROPOLITAN COMMUTER TAX					
0804	MCTMT	10,000	11,000	11,000	14,000	14,000
	TOTAL	10,000	11,000	11,000	14,000	14,000
001	WORKERS COMPENSATION					
0801	WORKERS COMPENSATION	74,000	77,000	77,000	80,000	80,000
	TOTAL	74,000	77,000	77,000	80,000	80,000

**TOWN OF POUND RIDGE
2021 ADOPTED APPROPRIATION BUDGET
GENERAL FUND**

ACCOUNT	DEPARTMENT	2019 ADOPTED	2020 ADOPTED	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
001	UNEMPLOYMENT INSURANCE 9050					
0801	UNEMPLOYMENT INSURANCE	1,000	1,000	1,000	1,000	1,000
	TOTAL	1,000	1,000	1,000	1,000	1,000
001	DISABILITY INSURANCE 9055					
0801	DISABILITY INSURANCE	16,000	18,000	18,000	18,000	18,000
	TOTAL	16,000	18,000	18,000	18,000	18,000
001	HOSPITAL/MEDICAL INSURANCE 9060					
0801	HOSPITAL/MEDICAL INSURANCE	826,000	840,000	840,000	852,000	852,000
0802	DENTAL	30,000	30,000	30,000	25,000	25,000
	TOTAL	856,000	870,000	870,000	877,000	877,000
001	DEBT SERVICE - SERIAL BONDS 9710					
0601	PRINCIPAL (Proj 13 & 15)	147,000	32,000	32,000	32,000	32,000
0701	INTEREST	11,453	4,300	4,300	4,300	4,300
	TOTAL	158,453	36,300	36,300	36,300	36,300
001	BOND ANTICIPATION NOTE 9730					
0601	PRINCIPAL	72,500	60,000	60,000	60,000	60,000
0701	INTEREST	10,000	11,400	11,400	20,000	20,000
	TOTAL	82,500	71,400	71,400	80,000	80,000
	GRAND TOTAL	6,375,798	6,477,005	6,471,576	6,523,161	6,523,161

**HIGHWAY FUND
ESTIMATED REVENUES &
APPROPRIATIONS
JANUARY 1, 2021 - DECEMBER 31, 2021**

**TOWN OF POUND RIDGE
2021 ADOPTED REVENUE BUDGET
HIGHWAY FUND**

		2019		2020		2021		2021	
		ADOPTED	ADOPTED	ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED	ADOPTED
015									
1001	REAL PROPERTY TAXES	1,995,044	2,086,305	2,130,154	2,126,154	2,126,154	2,126,154	2,126,154	2,126,154
2111	MULCH FEES	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2300	SERVICES FOR OTHER GOVERNMENTS	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
2401	INTEREST AND EARNINGS	200	200	200	200	200	200	200	200
2650	SALE OF SCRAP	0	0	0	0	0	0	0	0
2665	SALES OF EQUIPMENT	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
2680	INSURANCE RECOVERIES	20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
2801	INTERFUND REVENUES	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
3501	STATE AID	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
3960	STATE AID EMERGENCY ASST.	0	0	0	0	0	0	0	0
4960	FEDERAL AID EMERGENCY ASST.	0	0	0	0	0	0	0	0
9000	APPROPRIATED FUND BALANCE	0	104,000	104,000	100,000	100,000	100,000	100,000	100,000
	SUBTOTAL (EX PROP TAXES & FUND BAL)	261,200	251,200	251,200	251,200	251,200	251,200	251,200	251,200
	TOTAL (INCLUDING PROPERTY TAXES)	2,256,244	2,441,505	2,485,354	2,477,354	2,477,354	2,477,354	2,477,354	2,477,354

TOWN OF POUND RIDGE
2021 ADOPTED BUDGET
APPROPRIATION ACCOUNTS

PAGE	HIGHWAY FUND	2021 ADOPTED		2020 ADOPTED	
			BUDGET		BUDGET
1	5110		\$335,937		\$335,409
1	5112		\$180,000		\$180,000
1	5130		\$255,834		\$243,729
1	5140		\$477,560		\$475,976
1	5142		\$378,724		\$378,091
2	9010		\$125,000		\$140,000
2	9030		\$70,000		\$66,000
2	9035		\$5,000		\$4,000
2	9040		\$45,000		\$43,000
2	9055		\$8,000		\$7,000
2	9060		\$296,000		\$293,000
2	9710		\$108,900		\$108,900
2	9730		\$191,400		\$166,400
2	9785		\$0		\$0
	TOTAL		\$2,477,354		\$2,441,505

**TOWN OF POUND RIDGE
2021 ADOPTED APPROPRIATION BUDGET
HIGHWAY FUND**

ACCOUNT		2019	2020	2021	2021	2021
		ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
015	ROAD MAINTENANCE					
0103	WAGES - HOURLY	129,531	148,409	151,821	148,937	148,937
0104	LONGEVITY	12,000	12,000	12,000	12,000	12,000
0400	DEPT. SUPPLIES & EXPENSES	80,000	100,000	100,000	100,000	100,000
0404	FUEL	75,000	75,000	75,000	75,000	75,000
	TOTAL	296,531	335,409	338,821	335,937	335,937
015	PERMANENT IMPROVEMENTS					
0232	CAPITAL IMPROVEMENTS (CHIPS)	180,000	180,000	180,000	180,000	180,000
	TOTAL	180,000	180,000	180,000	180,000	180,000
015	MACHINERY					
0103	WAGES - HOURLY	86,254	87,979	90,084	90,084	90,084
0107	OVERTIME	8,000	10,000	10,000	10,000	10,000
0201	MAINTENANCE EQUIPMENT	35,000	25,000	25,000	30,000	30,000
203	HIGHWAY VEHICLES	0	0	0	0	0
0400	DEPT. SUPPLIES & EXPENSES	33,000	35,000	35,000	35,000	35,000
0406	MAINTENANCE & REPAIRS	80,000	85,000	90,000	90,000	90,000
0419	CLOTHING	750	750	750	750	750
	TOTAL	243,004	243,729	250,834	255,834	255,834
015	BRUSH & WEEDS					
0103	WAGES - HOURLY	388,593	445,226	455,463	446,810	446,810
0107	OVERTIME	10,000	14,000	14,000	14,000	14,000
0201	MAINTENANCE & REPAIRS	0	0	0	0	0
0400	DEPARTMENTAL SUPPLIES & EXP.	10,000	10,000	10,000	10,000	10,000
0410	PROFESSIONAL SERVICES/ CONTRACT	0	0	0	0	0
0419	UNIFORMS/CLOTHING	6,750	6,750	6,750	6,750	6,750
	TOTAL	415,343	475,976	486,213	477,560	477,560
015	SNOW REMOVAL					
0103	WAGES - HOURLY	155,437	178,091	182,185	178,724	178,724
0107	OVERTIME	60,000	60,000	60,000	60,000	60,000
0400	DEPARTMENTAL SUPPLIES & EXP.	140,000	140,000	140,000	140,000	140,000
	TOTAL	355,437	378,091	382,185	378,724	378,724

**TOWN OF POUND RIDGE
2021 ADOPTED APPROPRIATION BUDGET
HIGHWAY FUND**

ACCOUNT	2019 ADOPTED	2020 ADOPTED	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
015	EMPLOYEES RETIREMENT SYSTEM 9010				
		144,000	140,000	140,000	125,000
	STATE RETIREMENT				
	TOTAL	144,000	140,000	140,000	125,000
015	SOCIAL SECURITY 9030				
0801		64,000	66,000	70,000	70,000
	SOCIAL SECURITY				
	TOTAL	64,000	66,000	70,000	70,000
015	MTA 9035				
0801		4,000	4,000	5,000	5,000
	MTA				
	TOTAL	4,000	4,000	5,000	5,000
015	WORKERS COMPENSATION 9040				
0801		42,000	43,000	45,000	45,000
	WORKERS COMPENSATION				
	TOTAL	42,000	43,000	45,000	45,000
015	DISABILITY INSURANCE 9055				
0801		6,000	7,000	8,000	8,000
	DISABILITY INSURANCE				
	TOTAL	6,000	7,000	8,000	8,000
015	HOSPITAL/MEDICAL INSURANCE 9060				
0801		278,000	282,000	286,000	286,000
	HOSPITAL/MEDICAL INS.				
0802	DENTAL				
		11,000	11,000	10,000	10,000
	TOTAL	289,000	293,000	296,000	296,000
015	DEBT SERVICE - SERIAL BONDS 9710				
601		112,429	96,000	96,000	96,000
	PRINCIPAL (Proj 15)				
701		15,000	12,900	12,900	12,900
	INTEREST				
	TOTAL	127,429	108,900	108,900	108,900
015	BOND ANTICIPATION NOTE 9730				
0601		72,500	140,000	165,000	165,000
	PRINCIPAL				
0701		17,000	26,400	26,400	26,400
	INTEREST				
	TOTAL	89,500	166,400	191,400	191,400
015	INSTALLMENT DEBT 9785				
0601		0	0	0	0
	PRINCIPAL				
0701		0	0	0	0
	INTEREST				
	TOTAL	0	0	0	0
GRAND TOTAL		2,256,244	2,441,505	2,466,353	2,477,354

**PARKING DISTRICT
ESTIMATED REVENUES &
APPROPRIATIONS
JANUARY 1, 2021 - DECEMBER 31, 2021**

TOWN OF POUND RIDGE
 2021 ADOPTED BUDGET
 PUBLIC PARKING DISTRICT # 1

025	PUBLIC PARKING DISTRICT #1	2019		2020		2021		2021	
		ADOPTED	ADOPTED	ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED	ADOPTED
1001	REAL PROPERTY TAXES	\$44,030.00	\$43,910.00	\$44,610.00	\$44,780.00		\$44,780.00	\$44,780.00	
2401	INTEREST AND EARNINGS	200.00	200.00	200.00	200.00		200.00	200.00	
5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00		0.00	0.00	
9000	APPROPRIATED FUND BALANCE	15,000.00	15,000.00	15,000.00	15,000.00		15,000.00	15,000.00	
	TOTAL	59,230.00	59,110.00	59,810.00	59,980.00		59,980.00	59,980.00	

